

# JSGE100 Model Portfolio Report

Prepared by:  
**Jim Sanderson**  
**ScotiaMcLeod**

December 31, 2010

The returns and other characteristics in this presentation are based on performance of actual funds in the model portfolio. Model performance shown includes reinvestment of dividends, capital gains distributions, and other earnings but does not reflect the deduction of investment advisory fees or other expenses. Past performance does not guarantee future results and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain current month end performance information please visit [www.dimensional.com](http://www.dimensional.com). Indexes are not available for direct investment, and their performance does not reflect the expenses associated with the management of an actual portfolio. All data is in Canadian dollars and net of fund MERs.

# Overall Asset Allocation

December 31, 2010



Asset Class	# of Countries	# of Holdings	Target Weight
Fixed Income	-	-	-
Canadian Equity	1	583	33.3%
US Equity	1	2706	33.3%
International Equity	22	3236	24.3%
Emerging Market Equity	21	1237	9.0%
<b>TOTAL</b>	<b>45</b>	<b>7762</b>	<b>100%</b>

Approximate Currency Exposure	
CAD	72%
JSD	12%
Other	16%

Weighted Average Management Expense Ratio				
.53%				
Performance				
Q4	1 Year	3 Year	5 Year	
10.25%	16.36%	N/A	N/A	

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# Canadian Equity

December 31, 2010

## Sector Weights

Model	Model Weight	Index Weight
Energy	25.88	26.57
Materials	25.58	24.06
Financials	22.17	26.45
Consumer Disc	7.05	4.45
Industrials	5.93	5.49
Consumer Staples	3.84	2.53
Telecom Services	2.85	4.04
Utilities	2.31	1.66
Info Technology	2.05	2.44
Health Care	1.23	0.83
REITs	1.09	1.48



## Size & Style Weights

	Growth	Neutral	Value
<b>Small</b>	4.55 2.67	5.42 2.96	9.02 2.56
<b>Mid</b>	8.00 9.03	9.28 7.04	10.59 6.78
<b>Large</b>	7.25 17.14	28.36 34.91	17.53 16.90

■ Model Portfolio  
■ Index

## Top 20 Holdings

Company	Weight
TORONTO-DOMINION BANK	4.74
SUNCOR ENERGY INC	3.02
BANK OF MONTREAL	2.77
TECK RESOURCES LTD-CLS B	2.73
ROYAL BANK OF CANADA	2.46
CANADIAN NATURAL RESOURCES	2.45
TRANSCANADA CORP	2.11
ENCANA CORP	1.95
MANULIFE FINANCIAL CORP	1.85
TALISMAN ENERGY INC	1.82
BANK OF NOVA SCOTIA	1.81
GOLDCORP INC	1.75
BARRICK GOLD CORP	1.73
MAGNA INTERNATIONAL INC	1.55
SUN LIFE FINANCIAL INC	1.47
CENOVUS ENERGY INC	1.36
CAN IMPERIAL BK OF COMMERCE	1.24
AGRIUM INC	1.09
CANADIAN NATL RAILWAY CO	1.07
CANADIAN PACIFIC RAILWAY LTD	1.02
<b>Top 20 Holdings TOTAL</b>	<b>39.99%</b>

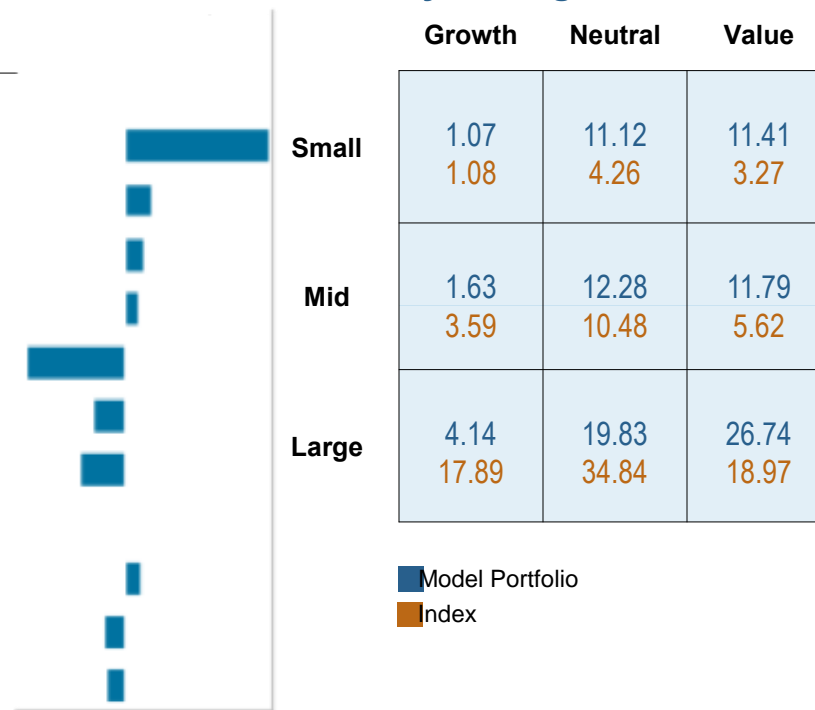
# US Equity

December 31, 2010

## Sector Weights

Model	Model Weight	Index Weight
Financials	23.54	13.88
Consumer Disc	13.23	11.45
Industrials	12.79	11.59
Energy	12.02	11.25
Info Technology	11.65	18.35
Health Care	9.13	11.26
Consumer Staples	6.10	9.11
Materials	4.46	4.32
Telecom Services	3.76	2.82
Utilities	1.97	3.39
REITs	1.34	2.57

## Size & Style Weights



	Growth	Neutral	Value
Small	1.07 1.08	11.12 4.26	11.41 3.27
Mid	1.63 3.59	12.28 10.48	11.79 5.62
Large	4.14 17.89	19.83 34.84	26.74 18.97

■ Model Portfolio  
■ Index

## Top 20 Holdings

Company	Weight
JPMORGAN CHASE & CO	2.21
AT&T INC	1.91
GENERAL ELECTRIC CO	1.61
BANK OF AMERICA CORP	1.43
EXXON MOBIL CORP	1.42
WELLS FARGO & CO	1.36
CHEVRON CORP	1.34
CONOCOPHILLIPS	1.33
CITIGROUP INC	1.13
PFIZER INC	0.99
VERIZON COMMUNICATIONS INC	0.77
MERCK & CO. INC.	0.74
WALT DISNEY CO/THE	0.73
METLIFE INC	0.71
GOLDMAN SACHS GROUP INC	0.65
PROCTER & GAMBLE CO/THE	0.65
CVS CAREMARK CORP	0.62
COMCAST CORP-CLASS A	0.61
UNION PACIFIC CORP	0.51
TIME WARNER CABLE	0.48
<b>Top 20 Holdings TOTAL</b>	<b>21.20%</b>

# International Equity

December 31, 2010

## Sector Weights

Model	Model Weight	Index Weight
Financials	26.46	22.42
Industrials	17.14	12.74
Consumer Disc	13.43	10.53
Materials	12.35	11.46
Energy	6.95	7.85
Consumer Staples	6.42	10.03
Info Technology	5.67	5.01
Health Care	3.96	8.19
Telecom Services	3.88	5.41
Utilities	2.69	5.03
REITs	1.05	1.34

## Size & Style Weights

	Growth	Neutral	Value
<b>Small</b>	2.56 0.10	8.05 0.19	10.10 0.39
<b>Mid</b>	4.88 4.77	13.89 8.90	10.64 5.71
<b>Large</b>	3.82 19.25	24.39 41.52	21.68 19.17

■ Model Portfolio  
■ Index

## Top 20 Holdings

Company	Weight
ROYAL DUTCH SHELL PLC-ADR	1.91
HSBC HOLDINGS PLC-SPONS ADR	1.60
VODAFONE GROUP PLC-SP ADR	1.14
BP PLC-SPONS ADR	0.91
VODAFONE GROUP PLC	0.81
STANDARD CHARTERED PLC	0.69
BNP PARIBAS	0.67
ZURICH FINANCIAL SERVICES AG	0.58
TOYOTA MOTOR CORP -SPON ADR	0.54
XSTRATA PLC	0.52
ANGLO AMERICAN PLC	0.49
NORDEA BANK AB	0.45
NATIONAL AUSTRALIA BANK LTD	0.44
DEUTSCHE BANK AG-REGISTERED	0.44
NOVARTIS AG-ADR	0.44
WESFARMERS LTD	0.43
NESTLE SA-REG	0.43
DAIMLER AG-REGISTERED	
SHARES	0.43
BAYERISCHE MOTOREN WERKE AG	0.42
BANCO SANTANDER SA-SPON ADR	0.42
<b>Top 20 Holdings TOTAL</b>	<b>13.76%</b>

Data is in Canadian dollars and net of fund MERs. Index represents MSCI EAFE Index (net div.). The International Equity component of this model portfolio is a composite of the International equity funds listed on Model Portfolio Holdings page. MSCI data copyright MSCI 2008, all rights reserved. Indexes are not available for direct investment. Index performance does not reflect the expenses associated with the management of an actual portfolio. Past performance does not guarantee future returns.

# Emerging Market Equity

December 31, 2010

## Sector Weights

Model	Model Weight	Index Weight
Financials	26.27	25.07
Materials	16.80	14.93
Industrials	13.03	7.38
Energy	11.14	14.30
Consumer Disc	10.11	6.92
Info Technology	8.60	12.93
Consumer Staples	6.36	6.67
Telecom Services	3.23	7.42
Utilities	2.74	3.41
Health Care	1.64	0.97
REITs	0.07	0.00



## Size & Style Weights

	Growth	Neutral	Value
<b>Small</b>	1.21 0.60	7.30 0.97	14.35 1.26
<b>Mid</b>	5.16 7.98	14.59 10.20	18.49 9.48
<b>Large</b>	4.90 18.54	20.52 35.56	13.48 15.25

■ Model Portfolio  
■ Index

## Top 20 Holdings

Company	Weight
PETROLEO BRASILEIRO-SPON ADR	1.36
VALE SA-SP PREF ADR	1.15
GAZPROM OAO-SPON ADR	1.13
PETROLEO BRASILEIRO S.A.-ADR	1.02
RELIANCE INDUSTRIES LTD	0.92
ICICI BANK LTD-SPON ADR	0.88
VALE SA-SP ADR	0.86
SAMSUNG ELECTRONICS CO LTD	0.82
BANK OF CHINA LTD-H	0.82
CHINA MOBILE LTD-SPON ADR	0.79
BANCO BRADESCO-ADR	0.77
CHINA CONSTRUCTION BANK-H	0.59
HYUNDAI MOTOR CO	0.54
KB FINANCIAL GROUP INC-ADR	0.50
BUMI RESOURCES TBK PT	0.46
IND & COMM BK OF CHINA-H	0.45
TATNEFT-SPONSORED ADR	0.43
ITAU UNIBANCO HLDNG-PREF ADR	0.43
SHINHAN FINANCIAL GROUP-ADR	0.41
STANDARD BANK GROUP LTD	0.39
<b>Top 20 Holdings TOTAL</b>	<b>14.72%</b>

# Model Portfolio Holdings

December 31, 2010

Fund (Inception Date)	Target Weight	MER	Trading Expense Ratio	Turnover	Returns				
					1 yr	3 yr	5 yr	10 yr	Since Inception
DFA Canadian Core Equity  Class F (07/2004)	33.3%	0.40%	0.02%	4.79%	22.02%	4.82%	7.65%	N/A	10.75%
DFA US Core Equity Hedged  Class F(H) (02/2009)	21.3%	0.51%	0.05%	9.68%	17.42%	N/A	N/A	N/A	28.98%
DFA US Vector Equity  Class F (11/2003)	12.0%	0.54%	0.06%	44.33%	15.91%	-2.80%	-2.47%	N/A	1.75%
DFA International Core Equity Hedged  Class F(H) (02/2009)	21.3%	0.70%	0.05%	2.78%	11.24%	N/A	N/A	N/A	26.73%
DFA International Vector Equity  Class F (11/2003)	12.0%	0.63%	0.05%	16.72%	8.25%	-5.51%	0.89%	N/A	5.11%

Management Expense Ratio, Trading Expense Ratio and Turnover as of December 31, 2009.

The proposed portfolio of funds is provided by Jim Sanderson, ScotiaMcLeod. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed; their values change frequently, and past performance may not be repeated.